

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 – Budget Release Order for Rs.4,87,50,000/- (Rupees four crores eighty seven lakhs and fifty thousands only) to Telangana Vaidya Vidhana Parishad (TVVP) – Amendment – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 1026

Dated: 07-12-2016

Read the following:-

1. From the Commissioner, TVVP, Lr.Rc.No.948/ENG/2015, dt.26.04.2016 & 27.08.2016.
2. G.O.Rt.No.541, Finance (EBS V) Dept., dt.26.09.2016
3. G.O.Rt.No.657, HM & FW (F2) Dept., dt.06.10.2016.
4. From the Commissioner, TVVP, Lr.No.T3(A)/2080/2016-17, dt.27.10.2016.
5. G.O.Rt.No.2436, Finance (EBS V) Department, dt.21.11.2016.

Based on the proposals received from the Commissioner, TVVP, Hyderabad vide letter 1st read above and the amendment orders issued by the Finance (EBS V) Department in the Government Order 5th read above, the following amendment is issued to the Sl.No.(2) in Government Order 3rd read above, for Contingency fund for TVVP Hospitals:

AMENDMENT

Name of the Scheme	Remarks	
	FOR	READ AS
Sl.No.(2) Contingency fund for TVVP Hospitals <u>Head of Account</u> 2210-01-110-11-49-310-312	Credit to the all Superintendents under the control of TVVP	Credit to the all Superintendents under the control of TVVP through P.D. A/c No.36 of TVVP

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged above to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.
3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.4,87,50,000/- (Rupees four crores eighty seven lakhs and fifty thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.
4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120-Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

(P.T.O.)

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6. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
The Director of Public Health and Family Welfare, Hyderabad
The Accounts Officer,
O/o Director of Public Health and Family Welfare, Hyderabad
The Director of Treasuries & Accounts, Hyderabad.
The District Treasury Officer (Urban), Hyderabad.
The Pay &Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER